

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XX  
DEPARTMENT OF STATE**

<b>(1) ADMINISTRATION</b>		<b>VAA</b>
Personal Services	4,058,423	36500
(87.1 FTE)		
Health, Life, and Dental	275,836	36530
Short-term Disability	9,149	36560
Salary Survey and Senior Executive Service	112,906	36590
Performance-based Pay		
Awards	58,817	36595
Workers' Compensation	3,779	36620
Operating Expenses	564,740	36650
Legal Services for 1,725 hours	106,208	36680
Administrative Law Judge Services	57,291	36710
Purchase of Services from Computer Center	24,068	36740
Multiuse Network Payments	71,724	36750
Payment to Risk Management and Property Funds	18,148	36770
Vehicle Lease Payments	1,100	36800
Leased Space	765,397	36830
Indirect Cost Assessment	112,520	36860
Discretionary Fund	5,000	36890

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
AKA	6,245,106	VAB		6,213,209 <sup>a</sup>		31,897

<sup>a</sup> Of this amount, \$5,971,555 shall be from the Department of State Cash Fund created pursuant to Section 24-21-104 (3) (b), C.R.S., and \$241,654 shall be from the Notary Administration Cash Fund created pursuant to Section 12-55-102.5 (1), C.R.S.

## (2) SPECIAL PURPOSE VAV

Help America Vote Act

Program 9,120,572 36930  
(18.0 FTE)

Local Election

Reimbursement 915,389 36960

Electronic Filing Grants to  
Counties

1,500,000 36980

Initiative and Referendum 500,000 37010

Master List Distribution

Contract 80,000 37020

ARA

12,115,961 VAO

2,995,389<sup>a</sup>

9,120,572<sup>b</sup>

<sup>a</sup> Of this amount, \$1,495,389 shall be from the Department of State Cash Fund created pursuant to Section 24-21-104 (3) (b), C.R.S., and \$1,500,000 shall be from the Clerk and Recorder Electronic Filing Technology Fund created pursuant to Section 30-10-422 (1), C.R.S.

<sup>b</sup> This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1), C.R.S. Moneys from the Federal Elections Assistance Fund are included for informational purposes only because they are continuously appropriated by Section 1-1.5-106 (2) (b), C.R.S.

## (3) INFORMATION TECHNOLOGY SERVICES VBA

Personal Services 1,963,962 37045  
(24.0 FTE)

Operating Expenses 572,257 37048

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Hardware/Software							
Maintenance	876,120	37051					
Information Technology							
Asset Management	445,418	37055					
	<u>CAA</u>	3,857,757	VBO		3,857,757 <sup>a</sup>		

<sup>a</sup> Of this amount, \$3,707,304 shall be from the Department of State Cash Fund created pursuant to Section 24-21-104 (3) (b), C.R.S., and \$150,453 shall be from the Notary Administration Cash Fund created pursuant to Section 12-55-102.5 (1), C.R.S.

# **TOTALS PART XX**

(STATE) <sup>1,2</sup>	<u>\$22,218,824</u>	<u>\$13,066,355</u>	<u>\$9,120,572</u>	<u>\$31,897</u>
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**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

~~1 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2004-05. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

304/27/04 at 12:05 P.